Form – I (A)

INCREASING MARGIN DEPOSITS BY DEBITING BANK ACCOUNT

IDFC FIRST Bank

Date [ ][ ] [ ][ ] [ ][ ][ ][ ]
D D   M M   Y Y Y Y

To,

IDFC FIRST Bank Ltd.

Currency Derivative Segment-Operations

Client Code [ ][ ][ ][ ]

Name of the Applicant [ ]

[ ]

Bank Account Number [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]
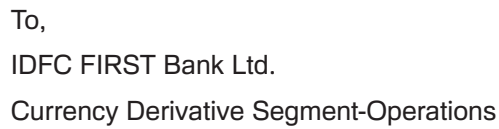
Sub: Increase additional deposit/margin by debiting my/our following bank account

Dear Sir/Ma'am,

You are requested to debit my above mentioned bank account with the amount as mentioned below. Accordingly, my margin deposits available with IDFC FIRST Bank Ltd. may be increased as under:

☐ BSE CDS _____

☐ NSE CDS _____

	Description	Amount (Rs. in figures)	Amount (Rs. in words)
(a)	Debit my bank account with:		
(b)	Previous debits if any:		
(c)	Total amount debited today (c=a+b):		

I/We understand that our margin limits shall increase accordingly and that the said amount shall be withheld with the bank as additional deposit/margin, until further instructions given by us.

Yours faithfully

_____
Name of the Applicant

[signature box]

SIGNATURE

Please provide stamp of company, partnership or proprietorship firm
For any assistance you may kindly contact your relationship manager or write to etcd-ops@idfcfirstbank.com

CB-WB/254/05-2019/0